

**The Zen Wealth Charitable Foundation**  
**1162498**  
**PERIOD TO 31 October 2021**

<u>Income</u>	<u>2021</u>	<u>2020</u>	<u>Expenditure</u>	<u>2021</u>	<u>2020</u>
Events	0.00	0.00	Charges	0.00	0.00
Donations	0.00	0.00	Event Exps	0.00	0.00
			Grants	1,320.00	0.00
			Deficit	0.00	0.00
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	0.00	0.00		1,320.00	0.00
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	<u>2021</u>	<u>2020</u>
Opening Balance 1 November 2021	£ 7,326.32	£ 7,326.32
Profit (Loss) for the year	£ -1,320.00	£ 0.00
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	£ 6,006.32	£ 7,326.32
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Represented by:

Closing Balances:

Bank Accounts	£ 6,006.00	£ 7,326.32
Funds in transfer	£ 0.00	£ 0.00
Accrued Cost	£ 0.00	£ 0.00
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	£ 6,006.32	£ 7,326.32
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Represents:	General Fund	6,006.32	7,326.32
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		£ 6,006.32	£ 7,326.32
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**RJH Accounting Services Limited**

## **Independent Examiner's Report to the Trustees of THE ZEN WEALTH CHARITABLE FOUNDATION**

The Report is on the accounts of THE ZEN WEALTH CHARITABLE FOUNDATION for the period ended 31st October 2021 carried out under section 144 of the Charities Act 2011 (the Charities Act)

### **Respective responsibilities of Trustees and Examiner**

As the charity's trustees you are responsible for the preparation of the accounts. The Charity's Trustees consider that an audit requirement is not required for this year under section 144 of the Charities Act and that an independent examination is needed. The charity is preparing accrued accounts and I am qualified to undertake the examination.

It is my responsibility to:

- Examine the accounts under section 145 of the Charities Act
- Follow the procedures laid down in the General Directions given by the Charity Commission under Section 145(5)(b) of the Charities Act; and
- State whether particular matters have come to my attention.

### **Basis of independent Examiner's Report**

My examination was carried out in accordance with the General Directions given by the Charity Commissioners. An examination includes a review of the accounting records kept by the charity and a comparison of the accounts presented with those records. It also includes consideration of any unusual items or disclosures in the accounts, and seeking explanations from you as trustees concerning any such matters. The procedures undertaken do not provide all the evidence that would be required in an audit, and consequently no opinion is given as to whether the accounts present a 'true and fair view' and the report is limited to those matters set out in the statement below.

### **Independent Examiner's Statement**

In connection with my examination, no matter has come to my attention:

1. which gives me reasonable cause to believe that in any material respect the requirements:
  - to keep accounting records in accordance with section 130 of the Act; and
  - to prepare accounts which accord with the accounting records and to comply with the accounting requirements of the Charities Act have not been met.
2. in which, in my opinion, attention should be drawn in order to enable a proper understanding of the accounts to be reached

### **Honorary Examiner**

**Name: Robert Hunt**

**Address:**

**147 Hempstead Road**

**Watford**

**Herts WD17 3HF**

**Date: 29/07/2022**